

DR-2 Disclosure Summary Page

DR-2

Webster County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2012	
County:	Webster	Adjusted Due Date		
District:	0	Filed Date	7/17/2012 12:49:53 PM	
Committee Code:	9191	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Brobst	First Name:	Larry	MI:	
Address:	2931 21st Ave N				
City:	Fort Dodge	State:	IA	Zip Code:	50501
				Phone:	515-955-4713
E-Mail:	max10@mchsi.com				

Chairperson

Last Name:	Johnson	First Name:	Jamie	MI:	
Address:	3628 Washington Ave				
City:	Stratford	State:	IA	Zip Code:	50249
				Phone:	515-838-8000
E-Mail:	jamiejohnsonusa@me.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$7,533.10
Schedule A: Cash Contributions Total	\$5,376.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$12,909.10
Schedule B: Expenditure Total	\$5,628.62
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$7,280.48

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/16/2012	8442 Check # 1945	Hawkeye PAC, The PO Box 192 Des Moines, IA 50301	N/A	\$5,376.00	X
Meals for District Convention					

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$5,376.00
Grand Total All Contributions	\$5,376.00

Schedule B: Expenditures

Sch-B

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Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/17/2012	Check # 1548	Great Western Dining PO Box 699 Tipton, MO 65801	Gifts or Meals for Volunteers	\$4,217.35
Meals for District Convention				
6/12/2012	1908 Check # 1549	Alcazar for State Representative 1713 3rd ave. S. Fort Dodge, IA 50501	Political Contribution	\$750.00
Campaign Contribution				
7/1/2012	Check # 1551	HLI Properties Inc PO Box 1052 Fort Dodge, IA 50501	Office Holder Expenses	\$600.00
Rent July - Dec 2012				
7/1/2012	Check # 1550	HLI Properties Inc PO Box 1052 Fort Dodge, IA 50501	Office Holder Expenses	\$61.27
Utilities				

Total Amount	\$5,628.62
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